

EXHIBIT 14



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****DUPLICATE**** FOR ACCOUNT JACOB M DICK
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~~ATTN: EDWARD J BEHAR CPA~~

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PERIOD ENDING
7/31/04

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YOUR ACCOUNT NUMBER
1-CM325-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
[REDACTED]-0219

DATE	BOUGHT RECEIVED OR LONG	SOLO DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				BALANCE FORWARD		68,179.47	
				NEW BALANCE		68,179.47	
	2,506			SECURITY POSITIONS FIDELITY SPARTAN U S TREASURY MONEY MARKET	MKT PRICE 1		
				MARKET VALUE OF SECURITIES LONG 2,506.00	SHORT		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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08/06/04 FRI 09:14 FAX 516 484 3270

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